



**DISTRICT OF COLUMBIA
DEPARTMENT OF INSURANCE, SECURITIES AND BANKING
2012 INSTALLMENT REPORTING STATEMENT**

Type of Company SELECT COMPANY TYPE

Due or Postmarked on or before June 1

Name of Company:			NAIC Code:	
Mailing Address:	City:	State:	ZIP Code:	
Contact Person:	Phone Number:	Email Address:		

All insurers whose tax liability for the preceding calendar year was \$1,000 or more must file an Installment Reporting Statement. The installment shall be an amount equal to at least 50% (50 percent) of the total tax liability for the preceding calendar year. The tax payment is due in one installment on or before June 1 of the calendar year in which the taxed income is received. A penalty of 8% (eight percent) per month will be assessed until full payment is received.

1. Total Tax for the preceding calendar year (line 12 of 2011 Insurance Tax Return)	
2. Installment payment (at least 50% of line 1 above)	
3. Less overpayment credit from previous year (line 15 of 2011 Insurance Tax Return)	
4. Less CAPCO premium tax credit, D.C. Code §31-5233(c)(1) (Please attach DISB CAPCO credit form)	
5. Total installment due with this statement (Negative results in a credit)	\$0
6. Penalty (8% per month until paid after June 1 postmark per D.C. Code §47-2609)	
7. TOTAL AMOUNT DUE (Line 5 + Line 6) (Negative results in a credit)	\$0

PART II – Signatures and Comments:

The undersigned tax preparer and authorized tax officer of the company, jointly and severally certify, under penalties provided by the laws of the District of Columbia, that this premium tax return (including accompanying schedules and statements) has been examined by all signatories and is to the best of their knowledge, information, and belief, a true, correct and complete premium tax return, made in good faith for the taxable period indicated.

Signed by Tax Preparer
(or authorized official)

Title

Date

Signed by Authorized Tax Officer

Title

Date

Comments:

Company Name:	NAIC Code:
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Reminders:

1. Signatures required on tax return.
2. Premium tax checks should be made payable to **DC Treasurer**
3. Premium tax returns and payments should be made by using **Optins** or mailed to the following address:

**DC TREASURER
INSURANCE BUREAU
LOCKBOX 92180
WASHINGTON, D.C. 20090-2180**